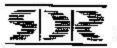


State of Louisiana Candidate's Report



ANNUAL

2/16

FORM 102. CANDIDATE'S REPORT

Candidate: John L. (Jay) Dardenne

Date filed: 02/16/2004

Schedules

Fifty Front Street

Memphis, Tennessee 38103

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [nonnal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [sprcadsheet]

This report was electronically filed. Go to electronically filed reports to view.

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CANDIDATE'S REPORT		
1. Qualifying Name and Address of Candidate	Office Sought (including title of office as well as parish, city, town and/or election district)	
John L. (Jay) Dardenne 8855 Brockwood Baton Rouge, Louisiana 70806	Louisiana Senate Senate District 16	
3. Date of Primary <u>10/20/2007</u> This report covers <u>10/27/2003</u> thru <u>12/31/2003</u>		
4. Type of Report: X Annual (future election)		
 FINAL REPORT if: Withdrawn Final after the election AND all loans and debts pa Unopposed 	id	
6. Name and Address of Financial Institution:		
Bank One P.O. Box 3399	7. Name and Address of Treasurer; Wm. Steve Sandahl	
Baton Rouge, Louisiana 70821 Morgan Keegan & Company Inc.	8550 United Plaza Blvd. Suite 1001 Peter Berner Leuking 2000	
Elect Frank Chart	Baton Rouge, Louisiana 70809	

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

- a. Name and address of principal campaign committee
- b. Name and address of committee's chairperson
- Name of Person Preparing Report: Wm. Steve Sandahl

Daytime Telephone: 225-922-4600

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made not contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 17th day of February, 2004.

John L. Dardenne

Signature of Candidate/Chairperson

225-343-8368

Daytime Telephone

Wm. Steve Sandahl

225-922-4600

Signature of Treasurer

Daytime Telephone

SUMMARY PAGE

Candidate: John L. (Jay) Dardenne

Date filed: 02/16/2004

	02/10/2004
RECEIPTS	This Period
1. Contributions (Schedule A-1)	15575.00
2. In-kind Contributions (Schedule A-2)	250,00
Campaign paraphernalia sales of \$25 or less	0,00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	15825.00
5. Other Receipts (Schedule A-3)	282298.54
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	298123.54
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	8653,44
10. Other Disbursements (Schedule E-2)	188,77
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	8842.21
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	0.00
15. Plus total receipts this period	298123.54

(Line 8 above)	
16. Less total disbursoments this period (Line 13 above)	8842.21
17. Less in-kind contributions) (Line 2 above)	250.00
18. Funds on hand at close of reporting period	289031.33
INVESTMENTS	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	128946.01
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	131024.99
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	4750.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	9/4



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